

## Message Text

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ACTION EA-14

INFO OCT-01 ISO-00 IO-14 ABF-01 OMB-01 TRSE-00 NEA-14

EUR-25 AID-20 CIAE-00 DODE-00 PM-07 H-03 INR-10 L-03

NSAE-00 NSC-07 PA-04 RSC-01 PRS-01 SP-03 SS-20

USIA-15 DRC-01 /165 W

----- 100961

P 311100Z MAY 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC PRIORITY 5313

C O N F I D E N T I A L SAIGON 7179

E.O. 11652: GDS

TAGS: MARR, VS, AFIN

SUBJECT: ICCS FINANCES: PAYMENTS OUT OF \$1.2 MILLION US CON-  
TRIBUTION

REF: SAIGON 6962

1. ACTING DIRECTOR GENERAL AND CONTRACTORS HAVE INFORMED EMBOFF  
THAT TRANSFER PAYMENTS HAVE BEEN MADE FROM ICCS BANK ACCOUNT IN  
CHARTER BANK SIMILAR TO THOSE CONTEMPLATED REFTEL.

2. SOME SLIGHT CHANGES IN EXACT FIGURES HAVE OCCURRED. AIR  
AMERICA HAS THUS RECEIVED TRANSFER CHECK FOR \$394,868.09;  
SEALANTIC RECEIVED \$4,405; AMERICAN ENTERPRISES \$16,440; CITROEN  
\$12,040. PAYMENTS FOR XEROX AND FEC AS INDICATED REFTEL. PA&E  
INITIAL CHECK FOR \$252,000 ALSO RECEIVED BUT AS YET NO FOLLOW-ON  
CHECK IN AMOUNT OF \$100,000 HAS BEEN RECEIVED. ASSOCIATED ENTER-  
PRISES PAYMENT IS STILL CONTROVERSIAL, THOUGH BANK HAS BEEN  
INSTRUCTED REPORTEDLY TO ISSUE PAYMENT OF \$116,000 WITH POSSIBILITY  
OF FURTHER PAYMENT OF \$30,000 AFTER NEGOTIATIONS.

3. COL. HADI REPORTED THAT RESERVE FOR SALARIES ESTABLISHED AT  
\$168,000. SMALL BILLS TALLING \$2,000 HAVE ALSO BEEN PAID.  
PAYMENT OF \$80,000 FOR DELEGATION REIMBURSEMENT HAS ALSO BEEN  
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AUTHORIZED.

4. TOTAL OF THESE REIMBURSEMENTS IN US\$1,246,885.00 WHICH INCLUDES APPROXIMATELY \$34,000 IN SETTLEMENT OF CONTROVERSIAL ASSOCIATED ENTERPRISES ACCOUNT. OVER PAYMENT OF \$46,885 IS DRAWN FROM ICCS BANK BALANCE WHICH AS OF MAY 13 WAS \$348,112.65.

5. SINCE ADDITIONAL PAYMENTS HAVE BEEN MADE FOR PETTY CASH PURCHASES AND SMALL BILLS AFTER MAY 13, REAL ICCS BALANCE AT THIS TIME PROBABLY IS APPROXIMATELY \$300,000. COL. HADI SAID THAT ACTING MAY ICCS CHAIRMAN HAS STRESSED TO HIM NEED TO PROVIDE FURTHER REIMBURSEMENT TO DELEGATIONS FOR PER DIEM OUT OF THIS BALANCE, PROBABLY \$200,000.

6. EMBASSY NOW PREPARING DETAILED DEBT STATEMENT AS OF JUNE 1 AND PROJECTED DEBTS AS OF JUNE 20 WHICH WILL BE OVER AND BEYOND REIMBURSEMENT DESCRIBED ABOVE.  
MARTIN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** WAGES, TRUCE OBSERVERS, FINANCIAL CONTRIBUTIONS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 31 MAY 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** BoyleJA  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Number:** 1974SAIGON07179  
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**Film Number:** D740137-0923  
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**Review Authority:** BoyleJA  
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**Review Content Flags:**  
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30 JUN 2005

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**TAGS:** MARR, AFIN, VS, US, ICCS  
**To:** STATE  
**Type:** TE  
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